



Wednesday, 14 January 2026

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NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each ETF in the Smart Exchange Traded Funds as at 13 January 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21780	96,616,268	150,000
APA	Smart Asia Pacific ETF	3.32629	29,325,726	100,000
ASD	Smart Australian Dividend ETF	2.11076	22,804,541	-
ASF	Smart Australian Financials ETF	12.32129	5,365,468	-
ASP	Smart Australian Property ETF	1.65358	26,172,531	-
ASR	Smart Australian Resources ETF	8.04666	11,632,633	-
AUE	Smart Australian ESG ETF	3.47268	3,165,228	-
AUS	Smart Australian Top 200 ETF	4.05274	72,712,708	300,000
BOT	Smart Automation and Robotics ETF	6.62260	11,140,891	-
BTC	Smart Bitcoin ETF	3.46383	12,025,123	30,000
DIV	Smart NZ Dividend ETF	1.28991	74,407,211	250,000
EMF	Smart Emerging Markets ETF	1.95334	122,814,155	200,000
EMG	Smart Emerging Markets ESG ETF	3.52702	7,187,676	-
ESG	Smart Global ESG ETF	4.81202	68,480,216	(40,000)
EUF	Smart Europe ETF	2.98668	50,166,036	215,000
EUG	Smart Europe ESG ETF	4.62480	5,022,921	-
FNZ	Smart NZ Top 50 ETF	3.25487	193,340,182	-
GBF	Smart Global Bond ETF	3.16603	46,494,618	50,000
GGB	Smart Global Government Bond ETF	2.50860	1,415,554	50,000
GLD	Smart Gold ETF	4.27063	11,119,286	60,000
GPR	Smart Global Property ETF	2.71834	1,326,307	-
INF	Smart Global Infrastructure ETF	2.95653	1,277,059	-
JPN	Smart Japan ESG ETF	3.37056	4,529,840	-
LIV	Smart Healthcare Innovation ETF	3.63737	6,959,680	20,000
MDZ	Smart NZ Mid Cap ETF	6.33415	23,340,674	-
MZY	Smart Australian Mid Cap ETF	13.33795	23,807,274	75,000
NGB	Smart S&P/NZX NZ Government Bond ETF	2.20470	6,916,727	-
NPF	Smart NZ Property ETF	1.15966	89,511,748	-
NZB	Smart NZ Bond ETF	3.03940	20,474,077	30,000
NZC	Smart NZ Cash ETF	2.99735	8,808,712	150,000
NZG	Smart S&P/NZX 50 ETF	2.64147	79,251,142	300,000
NZT	Smart S&P/NZX 20 ETF	2.53157	2,581,742	-
OZY	Smart Australian Top 20 ETF	5.58287	35,406,267	75,000
TNZ	Smart NZ Top 10 ETF	2.01502	54,381,573	-
TWF	Smart Total World ETF	4.90674	55,924,208	50,000
TWH	Smart Total World (NZD Hedged) ETF	4.58457	120,074,889	115,000
USA	Smart US ESG ETF	5.65193	7,771,766	-
USF	Smart US 500 ETF	21.21624	48,861,994	35,000
USG	Smart US Large Growth ETF	15.68090	38,008,866	(40,000)
USH	Smart US 500 (NZD Hedged) ETF	3.86026	64,925,000	25,000
USM	Smart US Mid Cap ETF	9.86852	5,367,745	-
USS	Smart US Small Cap ETF	8.94789	4,878,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.08281	10,949,091	-
USV	Smart US Large Value ETF	6.64585	8,383,176	-

Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smart) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smart in each of the exchange traded funds (each an ETF) established under the Smart Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smart, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smart's master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

About Smart

Established in 1996, Smartshares Limited (trading as "Smart") is a wholly owned subsidiary of NZX Limited with more than \$12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart's new brand is based on the belief 'the wise invest Smart', and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across over 40 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at www.smartinvest.co.nz.

For further information please contact:

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